

# 2001 Supplemental Capital Budget

## *Omnibus Capital Only*

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## **2001 Supplemental Capital Appropriations**

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The 2001 Supplemental Capital Budget for the 1999-01 biennium was enacted as Chapter 123, Laws of 2001 (ESHB 1625). No additional state bond supported appropriations were provided in the supplemental budget.

The amount of \$2.5 million was added to the Legislative Building Renovation appropriation and the use of the funds was expanded to accommodate emergency expenditures related to the Nisqually Earthquake. Additionally, funds for land purchase at the UW Tacoma (\$2.5 million) and site remediation at Highline Community College (\$1.3 million) were provided from the Education Construction Account.

An additional appropriation of \$93.6 million was made in Chapter 132, Laws of 2001 (SHB 1001), for the purpose of providing loans for 27 sewer, water, and road projects through the Public Works Board.

## 1999-01 Capital Appropriations

	<u>Total Funds</u>	<u>Debt Limit Bonds</u>
<b>1999-01 Biennial Capital Budget <sup>(1)</sup></b>		
Total Appropriations	2,297,468,891	987,283,426
<b>2000 Supplemental Capital Budget <sup>(2)</sup></b>		
New Appropriations	142,499,258	7,650,000
Appropriation Reductions	-31,312,000	-6,800,000
Reappropriation Reductions	-1,000,000	-1,000,000
Total Supplemental Capital Budget	110,187,258	-150,000
<b>Capital Projects in 2000 Supplemental Operating Budget <sup>(2)</sup></b>	7,089,000	0
<b>2001 Supplemental Capital Budget <sup>(3)</sup></b>		
New Appropriations	99,908,068	0
<b>Total Revised 1999-01 Capital Budget</b>	2,514,653,217	987,133,426

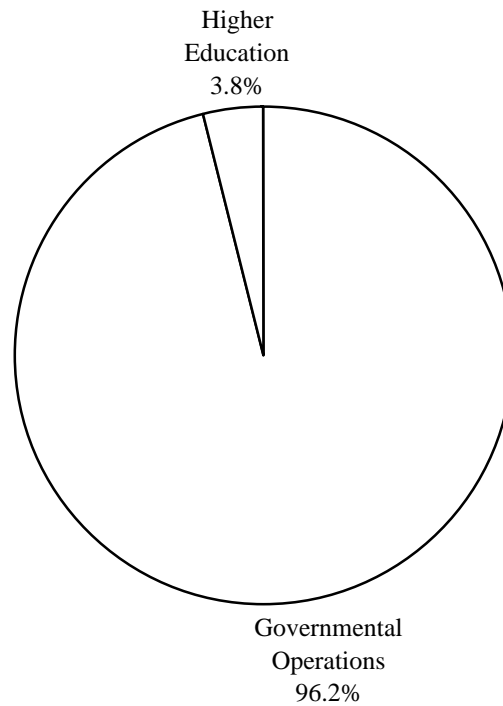
(1) Chapter 379, Laws of 1999, Partial Veto (SHB 1165)

(2) Chapter 1, Laws of 2000, 2nd sp.s., Partial Veto (EHB 2487)

(3) Chapter 123, Laws of 2001 (ESHB 1625) and Chapter 132, Laws of 2001 (SHB 1001)

## 2001 Washington State Supplemental Capital Appropriations By Functional Area

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Total New Appropriations	
Governmental Operations	96,093,068
Higher Education	3,815,000
Statewide Total	99,908,068

**2001 Washington State Supplemental Capital Appropriations**  
**New Appropriations Project List**  
**Chapter 123, Laws of 2001 (ESHB 1625)**

	<u><b>Total</b></u>
<b>GOVERNMENTAL OPERATIONS</b>	
<b>Dept of Community, Trade, &amp; Economic Development</b>	
Public Works Trust Fund 2001 Supplemental Capital Appropriation <sup>(1)</sup>	93,593,068
<b>Department of General Administration</b>	
Legislative Building Renovation	2,500,000
<b>Total Governmental Operations</b>	<b>96,093,068</b>
<b>HIGHER EDUCATION</b>	
<b>University of Washington</b>	
UW Tacoma Land Acquisition	2,500,000
<b>Community &amp; Technical College System</b>	
Highline Community College - Classroom/Lab Bldg Construction	1,315,000
<b>Total Higher Education</b>	<b>3,815,000</b>
<b>Statewide Total</b>	<b><u><u>99,908,068</u></u></b>

*(1) Chapter 132, Laws of 2001 (SHB 1001)*

## 2001 Supplemental Capital Budget

### Project Descriptions

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#### Department of Community, Trade, & Economic Development

##### *Development Loan Fund (00-2-004)*

*Ch 123, L 01, Sec 1*

Description: Provides low-interest financing for projects that create or maintain jobs in economically-distressed communities.

	<u>Reappropriation</u>	<u>Appropriation</u>
1999-01 Appropriation		
State Building Construction Account - State	558,716	0
Rural Washington Loan Account - State	2,439,932	3,500,000
2001 Supplemental Change		
Rural Washington Loan Account - State	-2,439,932	-3,500,000
Rural Washington Loan Account - Federal	2,439,932	3,500,000
<b>Total</b>	<b>2,998,648</b>	<b>3,500,000</b>

Comments: A technical correction was made to the fund source for this project.

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#### Department of General Administration

##### *Legislative Building Renovation*

*Ch 123, L 01, Sec 3*

Description: The sum of \$2.5 million was added to the Legislative Building Renovation appropriation, and the use of the funds was expanded to accommodate emergency expenditures related to the February 28, 2001, Nisqually earthquake.

	<u>Reappropriation</u>	<u>Appropriation</u>
1999-01 Appropriation		
Capitol Building Construction Account - State	0	3,000,000
2001 Supplemental Change		
Thurston County Capital Facilities Account - State	0	2,500,000
<b>Total</b>	<b>0</b>	<b>5,500,000</b>

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#### University of Washington

##### *UW Tacoma Land Acquisition (01-2-029)*

*Ch 123, L 01, Sec 5*

Description: Funding is provided to acquire land for the Tacoma branch campus.

	<u>Reappropriation</u>	<u>Appropriation</u>
2001 Supplemental Change		
Education Construction Account - State	0	2,500,000

Comments: The appropriation of \$2.5 million for land acquisition was initially part of the University of Washington's (UW) 2001-03 Capital Budget request but is provided in the supplemental budget to allow flexibility to react to changing market conditions and enable the acquisition of strategic properties within the campus footprint.

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#### State Board for Community & Technical Colleges

##### *Highline Community College - Classroom/Lab Bldg Construction (98-2-660)*

*Ch 123, L 01, Sec 6*

Description: This supplemental appropriation covers increased costs of the project to enable the project to be completed.

	<u>Reappropriation</u>	<u>Appropriation</u>
1999-01 Appropriation		
State Building Construction Account - State	310,000	5,900,000
2001 Supplemental Change		
Education Construction Account - State	0	1,315,000
<b>Total</b>	<b>310,000</b>	<b>7,215,000</b>

Comments: Project costs are increased due to the expenses associated with termination of the contractor, emergency work, rebid, and escalation due to delays.

## 2001 Supplemental Capital Budget

### Project Descriptions

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#### Department of Community, Trade, & Economic Development

##### *Public Works Trust Fund 2001 Supplemental Capital Appropriation (01-4-001)*

*Ch 132, L 01, Sec 2*

Description: Provides an additional \$93.6 million to the Department of Community, Trade, and Economic Development for 27 supplemental sewer, water, and road projects recommended by the Public Works Board.

	<u>Reappropriation</u>	<u>Appropriation</u>
2001 Supplemental Change		
Public Works Assistance Account - State	0	93,593,068

Comments: This appropriation is included in Chapter 132, Laws of 2001 (SHB 1001).

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